



FCCS Operational and Service Fees

Fee Type	Fee Amount
Account Transfers (ACAT)	
Incoming	Free
Outgoing	\$95
Annual Inactivity Fee	
Standard Brokerage Account	\$50
UTMA/UGMA Account	\$30
Asset Management Account	
Advantage Basic	Free
Advantage	\$125
Personal Checks	
Initial Order (standard wallet - 40 checks)	Free
Initial Order (duplicate - 150 checks)	\$20
Re-order (standard wallet - 150 checks)	\$9
Re-order (duplicate - 150 checks)	\$20
Corporate Checks	
Initial Order (3 on a page - 300 checks)	\$58
Re-order (3 on a page - 252 checks)	\$43.50
Debit Card	
Additional Card	\$10
Fastcard (overnight delivery charged per card)	\$20
Check Copies (3 free each month)	\$15/check after first 3
Check Research	\$5 each
ATM Transaction	
No internal charge, individual bank may assess ATM usage fees	\$20
Insufficient Funds (NSF)	\$20
Stop Payment Order	
Check or ACH transaction	\$25
Returned Checks	\$10
Miscellaneous Fees	
	\$25/security each year
Safekeeping Fee	\$250 max/account
Confirmation	Consult your Financial Advisor
Wire Transfer - Domestic	\$15
Wire Transfer - International	\$25
Deposited/Cashed Item Chargeback (all products)	\$10/item
Overnight Express Mail	\$15
Prepayment	Margin Interest Rate (\$15 min)
Transfer Fees	
Lost Certificates	\$100
Foreign Securities (order out)	\$250/security
Physical Certificate Issuance - shares reregistered and mailed to client	\$500
Rush Withdrawal Registration (3-5 business days)	\$500
Rejection on ineligible physical certificates presented for deposit	\$50
DRS Rejects	\$75

Mutual Fund Fees	
Liquidation	\$15
No Load accommodation fee	\$25
Research	
Research or document retrieval	\$15/hour (1 hour min)
<i>Retirement Accounts</i>	
Fee Type	Fee Amount
Annual Custodial Maintenance Fees (per account)	
Traditional IRAs, Roth IRAs, SEP IRAs, and Education Savings Account	\$40
Account Termination Fee¹⁵	
All Retirement Accounts (per account)	\$95

All fees are subject to change. Please note that annual fees are not prorated when an account is closed prior to its anniversary date.